

TOWN OF ATHERTON
CLAIMS LIST **NOVEMBER 2017**

	<u>Amount</u>
A/P Checks (#22231-22397)	\$ 1,403,660
Payroll Checks (#502-503)	633
Direct Deposit - Payroll	244,498
Electronic Transfer - A/P & Payroll	294,940
NOVEMBER 2017 Total	\$ 1,943,731

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 502-503 (payroll), and 22231-22397 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,943,731 are true and correct based on the information provided to me and that there are sufficient funds for payment.

George Rodericks
City Manager

The above claims, check numbers 502-503 (payroll), and 22231-22397 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,943,731 are true and correct and are authorized for payment.

Michael Lempres
Mayor, Town of Atherton

SOURCE OF FUNDS

101	General Fund	\$ 1,138,478
105	Tennis Fund	1,056
201	Special Tax	364,319
202	Measure A	118,095
213	Library Fund	4,881
215	Evan Creative Design	11,120
401	GF Projects	54,592
406	Facilities Construction	87,061
610	Equipment Replacement	22,313
614	Worker's Comp Insurance	76,461
616	Employee Benefits Funds	65,355
	TOTAL	\$ 1,943,731

Town of Atherton							
Checks by Date - Detail by Check Number							
For the Month of November 2017							
Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22231	ADVANCED CHEMICAL TRANSPORT INC.	11/2/2017	184033	Special Tax		Culvert Repair Drainage Improvement Project Oct 2017	40,598.06
22231	ADVANCED CHEMICAL TRANSPORT INC.	11/2/2017	184105	Special Tax		Culvert Repair Drainage Improvement Project Oct 2017	58,316.77
22231 Total							98,914.83
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Accident (Pre-Tax)	202.32
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Life Dep (After-Tax)	16.80
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Life Emp (After -Tax)	89.45
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Speci Health (Pre-Tax)	58.56
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac STD (After-Tax)	258.44
22232	AFLAC	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Aflac Vision Plan(Pre-Tax)	25.29
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Accident (Pre-Tax)	202.32
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Cancer Ins(Pre-Tax)	123.62
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Hosp. Conf. Id (Pre-Tax)	69.06
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Life Dep (After-Tax)	16.80
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Life Emp (After -Tax)	89.45
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Speci Health (Pre-Tax)	58.56
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac STD (After-Tax)	258.44
22232	AFLAC	11/2/2017	502-10-2017	General Fund		PR Batch 00502.10.2017 Aflac Vision Plan(Pre-Tax)	25.29
22232 Total							1,687.08
22233	AT&T CALNET 3	11/2/2017	10348415	General Fund	DPW-Park Program	2677 Park elevator 09/10/17-10/09/17	21.54
22233 Total							21.54
22234	ATHERTON ARTS FOUNDATION	11/2/2017	FY17-18	Evan Creative Design		Atherton Arts Foundation expenditures approved Budget FY 2017/18	11,120.00
22234 Total							11,120.00
22235	BIANCHINI'S CATERING	11/2/2017	22357	General Fund	City Council	Council of Cities Meeting Dinner 10/27/17	2,300.88
22235 Total							2,300.88
22236	BPS TACTICAL INC.	11/2/2017	17041782	General Fund	Police	(1) Uniform -Duty Vest D.Rojas PD	500.94
22236 Total							500.94

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22237	BROADCAST MICROWAVE SERVICES/DATA 911	11/2/2017	SI-108277	Equipment Replacement	Police	(2) M8 System Core i7 Processor 8GB RAM standard 12.1 Capacitive Touchscreen Display/keyboard & 3 Yrs warranty for 2 new Vehicles PD	22,313.45
22237 Total							22,313.45
22238	CALIFORNIA CENTER FOR SLEEP DISORDER	11/2/2017	94275A2824	General Fund	Police	Polysomnogram Exam PD Oct 2017	1,139.88
22238 Total							1,139.88
22239	COMCAST	11/2/2017	0122498/10/17	General Fund	Interdepartmental	High Speed Internet Town Oct 2017	176.16
22239	COMCAST	11/2/2017	0122498/9/17	General Fund	Interdepartmental	High Speed Internet Town Sept 2017	166.16
22239 Total							342.32
22240	DELTA DENTAL OF CALIFORNIA	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Dental Ins	3,961.23
22240	DELTA DENTAL OF CALIFORNIA	11/2/2017	BE002489154	General Fund		Dental Ins -cobra T. Marks Nov 2017	162.86
22240	DELTA DENTAL OF CALIFORNIA	11/2/2017	BE002489154	General Fund	Police	Dental Ins. Adj. -change to family D. Rojas Nov 2017	59.19
22240	DELTA DENTAL OF CALIFORNIA	11/2/2017	BE002489154	General Fund	Police	Dental Ins. refund J.Mattes Sept & Oct 2017	(205.76)
22240 Total							3,977.52
22241	DUCKY'S CAR WASH LLC	11/2/2017	Sep-17	General Fund	Police	Car Wash PD Sept 2017	364.27
22241 Total							364.27
22242	FOGARTY MICHELLE	11/2/2017	Oct 25 2017	General Fund	Police	Lunch Crisis Negotiations Trng M. Fogarty PD 10/25/17	16.80
22242	FOGARTY MICHELLE	11/2/2017	Oct 25 2017	General Fund	Police	Mileage Crisis Negotiations Trng M. Fogarty PD 10/25/17	20.98
22242 Total							37.78
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Dinner School Resource Officer Trng D. Gomez PD 10/19/17	22.31
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Dinner School Resource Officer Trng D. Gomez PD 10/16/17	9.50
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Dinner School Resource Officer Trng D. Gomez PD 10/18/17	7.65
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Dinner School Resource Officer Trng D. Gomez PD 10/19/17	7.50
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Lunch School Resource Officer Trng D. Gomez PD 10/16/17	10.13
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Lunch School Resource Officer Trng D. Gomez PD 10/17/17	8.94
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Lunch School Resource Officer Trng D. Gomez PD 10/18/17	7.87
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Lunch School Resource Officer Trng D. Gomez PD 10/20/17	10.13
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Lunch School Resource Officer Trng D. Gomez PD 10/19/17	9.35
22243	GOMEZ DAVID	11/2/2017	Oct 16-20 2017	General Fund	Police	Mileage School Resource Officer Trng D. Gomez PD 10/16-20/2017	169.06
22243 Total							262.44
22244	GOSERCO INC.	11/2/2017	9723	General Fund	Police	Eventide NexLog IP-based Communications Recorders Maintenance Svc PD 12/1/17 -11/30/18	2,581.11
22244 Total							2,581.11

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22245	HAWTHORNE RESIDENCE LLC	11/2/2017	BP17-00554	General Fund		Refund Recyling Dep BP17-00554, 142 Hawthorne Dr	18,768.00
22245 Total							18,768.00
22246	INTERWEST CONSULTING GROUP INC	11/2/2017	36261	General Fund	Interdepartmental	Contract IT Support Services Sept 2017	5,800.00
22246	INTERWEST CONSULTING GROUP INC	11/2/2017	36349	General Fund	Building	Contract Building & Safety Svc -58% Rev Bldg Sept 2017	91,093.21
22246	INTERWEST CONSULTING GROUP INC	11/2/2017	36349	General Fund	Building	Reimb Lease Dell Computer Bldg Sept 2017	(148.92)
22246 Total							96,744.29
22247	J & N PRINTING	11/2/2017	16374	General Fund	Administration	(399) Holidays Postcards ADMIN	184.88
22247	J & N PRINTING	11/2/2017	16415	General Fund	Police	(250) Business Cards J.Clark PD	58.73
22247 Total							243.61
22248	LENCIONI CONSTRUCTION	11/2/2017	APW17-00190	General Fund		Refund Road Bond Dep APW17-00190, 147 Patricia Dr	2,500.00
22248 Total							2,500.00
22249	MARK THOMAS & COMPANY INC.	11/2/2017	28967	Special Tax		Bike & Pedestrian Design Services Aug 2017	1,540.00
22249 Total							1,540.00
22250	MCE CORPORATION	11/2/2017	1709015	General Fund	DPW-Park Program	Contract Maint Service Park Events Sept 2017	123.78
22250	MCE CORPORATION	11/2/2017	1709015	General Fund	DPW-Building Maint.	Contract Maint Service-Facilities Sept 2017	3,811.30
22250	MCE CORPORATION	11/2/2017	1709015	Library Fund		Contract Maint Service-Library Sept 2017	955.21
22250	MCE CORPORATION	11/2/2017	1709015	General Fund	DPW-Park Maint.	Contract Maint Service-Park Sept 2017	16,129.48
22250	MCE CORPORATION	11/2/2017	1709015	General Fund	DPW-Street Maint.	Contract Maint Service Streets Sept 2017	19,051.92
22250	MCE CORPORATION	11/2/2017	1709015	Tennis Fund		Contract Maint Service-Tennis Court Sept 2017	564.52
22250 Total							40,636.21
22251	MICHAEL BAKER INTERNATIONAL	11/2/2017	990661	General Fund		SHS Academic Project dep Sept 2017	2,881.16
22251 Total							2,881.16
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	Building	(1/3) Battery Coppertop 1/Pk Bldg	6.37
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	DPW-Engineering	(1/3) Battery Coppertop 1/Pk DPW	6.37
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	Planning	(1/3) Battery Coppertop 1/Pk Plng	6.37
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	Building	(1/3) Disinfecting wipes 1/Pk Bldg	3.44
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	DPW-Engineering	(1/3) Disinfecting wipes 1/Pk DPW	3.46
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	Planning	(1/3) Disinfecting wipes 1/Pk Plng	3.44
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	Building	(1/3) Copier Paper 10/case Bldg	10.87
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	DPW-Engineering	(1/3) Copier Paper 10/case DPW	10.87
22252	OFFICE DEPOT	11/2/2017	968626917001	General Fund	Planning	(1/3) Copier Paper 10/case Plng	10.87
22252	OFFICE DEPOT	11/2/2017	968627039001	General Fund	Planning	(1) Headphones Plng	9.23
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	(1) Pen Gel dz ADMIN	17.99
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	(1) Copier Paper-Case ADMIN	27.50
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	(1) Marker Perm dz ADMIN	19.76
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	(1) Pen Soft dz ADMIN	4.52
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	(2) Drinking Water-Cases ADMIN	7.26
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	(2) Bulk Item Fee ADMIN	9.98
22252	OFFICE DEPOT	11/2/2017	971437346001	General Fund	Administration	Office Supplies -Sales Tax ADMIN	6.11
22252	OFFICE DEPOT	11/2/2017	973558334001	General Fund	Administration	(1) Battery Coppertop pk ADMIN	17.59
22252	OFFICE DEPOT	11/2/2017	973558334001	General Fund	Administration	(1) Blue Pen dz ADMIN	10.39
22252	OFFICE DEPOT	11/2/2017	973558334001	General Fund	Administration	(1) Cleaning Wipes pk ADMIN	9.49
22252	OFFICE DEPOT	11/2/2017	973558334001	General Fund	Administration	(1) Procell 9-volt bx ADMIN	19.99
22252	OFFICE DEPOT	11/2/2017	973558334001	General Fund	Administration	Office Supplies -Sales Tax ADMIN	5.03
22252 Total							226.90

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143380	General Fund	Police	(2) Uniforms -Baton Ring J. Gatto PD	13.95
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143380	General Fund	Police	(2) Uniforms -Belt Duty J. Gatto PD	61.95
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143380	General Fund	Police	(2) Uniforms -Shirt Rapid PDU S/S J. Gatto PD	133.98
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143380	General Fund	Police	(2) Uniforms -Shirt Rapid PDU L/S J. Gatto PD	133.98
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143380	General Fund	Police	(2) Uniforms -Shoulder Patch J. Gatto PD	32.00
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143380	General Fund	Police	Uniforms -Sales Tax J. Gatto PD	32.89
22253	PENINSULA UNIFORMS & EQUIPMENT	11/2/2017	143381	General Fund	Police	(1) Uniforms -Repair Hole T. Boyle PD	5.00
22253 Total							413.75
22254	RAJAT TANEJA	11/2/2017	BP15-00517	General Fund		Refund 2nd Utility Dep BP15-00517, 292 Oak Grove Ave	5,000.00
22254 Total							5,000.00
22255	SAN MATEO CNTY CHIEFS & SHERIFF ASSOC.	11/2/2017	2018-01	General Fund	Police	2018 SMC Police Chiefs & Sheriff Assoc Membership Chief S. McCulley	600.00
22255 Total							600.00
22256	SAN MATEO CNTY SHERIFF'S OFFICE	11/2/2017	3471	General Fund	Police	District Administrator Service & Hazardous Materials Program City share FY 2017/18	36,643.00
22256 Total							36,643.00
22257	VAS SECURITY SYSTEMS INC.	11/2/2017	17306	General Fund	Police	(1) H4SL Dome Security Camera Sytem & installation Svc PD	982.66
22257 Total							982.66
22258	VERIZON WIRELESS	11/2/2017	9794934721	General Fund	Police	Wireless Services PD 09/22/17 -10/21/17	82.15
22258	VERIZON WIRELESS	11/2/2017	9794934721	General Fund	DPW-Engineering	Wireless Services PW 09/22/17 -10/21/17	0.44
22258 Total							82.59
22259	VISION SERVICE PLAN	11/2/2017	Nov-17	General Fund		Vision Ins. -Cobra T.Marks Nov 2017	32.46
22259	VISION SERVICE PLAN	11/2/2017	Nov-17	General Fund	Police	Vision Ins. G. Dutta Nov 2017	18.10
22259	VISION SERVICE PLAN	11/2/2017	Nov-17	General Fund	Police	Vision Ins. M.Barrera Nov 2017	32.46
22259	VISION SERVICE PLAN	11/2/2017	501-10-2017	General Fund		PR Batch 00501.10.2017 Vision Insurance	662.24
22259 Total							745.26
22260	WEST COAST ARBORISTS INC.	11/2/2017	130088	General Fund	DPW-Street Maint.	Tree Removal Svc -Blocking Street @ 401 Selby Ln & 102 Linden 9/1/17 -9/15/17	2,384.40
22260	WEST COAST ARBORISTS INC.	11/2/2017	130088	General Fund	DPW-Park Maint.	Tree Removal Svc -Deadwood HP Park 9/1/17-9/15/17	1,305.00
22260 Total							3,689.40
22261	WILLIAMS SCOTSMAN INC	11/2/2017	99831512	General Fund	Police	Trailer Rental PD 9/25/17 -10/24/17	829.76
22261 Total							829.76
22262	ZOOM IMAGING SOLUTIONS INC.	11/2/2017	67630348	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 10/23/17 -11/22/17	81.44
22262	ZOOM IMAGING SOLUTIONS INC.	11/2/2017	67630348	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 10/23/17 -11/22/17	81.43
22262	ZOOM IMAGING SOLUTIONS INC.	11/2/2017	67630348	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier PIng 10/23/17 -11/22/17	81.44
22262 Total							244.31
22263	BOWMAN SCHOOL	11/3/2017	1087	General Fund		Refund Park Dep Inv#1087, 10/28/17	1,000.00
22263 Total							1,000.00
22264	SACRED HEART	11/3/2017	1077	General Fund		Refund Park Dep Inv#1077, 10/27/17	1,850.00
22264 Total							1,850.00
22265	ACCELA INC.	11/9/2017	470	General Fund	Finance	2018 Springbrook National User Group (1-44 Employees) Fin	100.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22265 Total							100.00
22266	ACCOUNTEMPS	11/9/2017	49405062	General Fund	Finance	Temp Accounting Tech. R. Kandola Fin 10/10/17 - 10/13/17	1,134.00
22266	ACCOUNTEMPS	11/9/2017	49492192	General Fund	Finance	Temp Accounting Tech. R. Kandola Fin 10/16/17 - 10/19/17	1,296.00
22266	ACCOUNTEMPS	11/9/2017	49506702	General Fund	Finance	Temp Accounting Tech. R. Kandola Fin 10/24/17 - 10/26/17	1,161.00
22266 Total							3,591.00
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Park Program	Natural Gas -150 Watkins HP Activity Bldg 08/25/17-09/25/17	30.14
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Park Program	Natural Gas -150 Watkins HPActivity Bldg TrueUp Allcton FY 16-17	44.91
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Park Program	Natural Gas -150 Watkins Town of Atherton 08/25/17-09/25/17	53.24
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Park Program	Natural Gas -150 Watkins Town True-Up Allocation FY 16-17	44.91
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Park Maint.	Natural Gas -160 Watkins (GH) True-Up Allocation FY 16-17	44.91
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Park Maint.	Natural Gas -160 Watkins (Gilmore House) 08/25/17-09/25/17	127.24
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	Library Fund		Natural Gas -2 Dinkenspiel/Station Ln Library 08/24/17-09/22/17	74.84
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	Library Fund		Natural Gas -2 Dinkenspiel/Station Ln Libry TruUp Allctn FY 16-17	44.91
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Administration	Natural Gas -91 Ashfield Admin 08/24/17-09/22/17	17.35
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Administration	Natural Gas -91 Ashfield Admin True-Up Allocation FY 16-17	22.45
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Police	Natural Gas -91 Ashfield PD 08/24/17-09/22/17	29.54
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Police	Natural Gas -91 Ashfield PD True-Up Allocation FY 16-17	22.46
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Street Maint.	Natural Gas -99 Dinkenspiel/Corp Office 08/24/17-09/22/17	45.02
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Street Maint.	Natural Gas -99 Dinkenspiel/Corp True-Up Allocation FY 16-17	44.91
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Building	Natural Gas -Station Lane Bldg 08/24/17-09/22/17	31.58
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Building	Natural Gas -Station Lane Bldg True-Up Allocation FY 16-17	14.97
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Engineering	Natural Gas -Station Lane DPW 08/24/17-09/22/17	15.79
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	DPW-Engineering	Natural Gas -Station Lane DPW True-Up Allocation FY 16-17	14.98
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Planning	Natural Gas -Station Lane Planning 08/24/17-09/22/17	5.26
22267	ASSOCIATION OF BAY AREA GOVERNMENT	11/9/2017	AR015383	General Fund	Planning	Natural Gas -Station Lane Planning True-Up Allocation FY 16-17	14.97
22267 Total							744.38

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22268	AT&T CALNET 3	11/9/2017	10289275	General Fund	Interdepartmental	0731 Town Hall main line 08/27/17 -09/26/17	1,835.50
22268	AT&T CALNET 3	11/9/2017	10289275	General Fund	Interdepartmental	0731 Town Hall main line refund 08/27/17 - 09/26/17	(3,580.50)
22268	AT&T CALNET 3	11/9/2017	10430540	General Fund	Interdepartmental	0731 Town Hall main line 09/27/17 -10/26/17	1,905.48
22268	AT&T CALNET 3	11/9/2017	10430544	General Fund	Interdepartmental	0600 PBX switch board line 09/27/17 -10/26/17	127.56
22268 Total							288.04
22269	AUSTIN RE LLC	11/9/2017	BP17-00389	General Fund		Refund Recycling dep BP17-00389, 341 Austin Ave.	5,323.50
22269 Total							5,323.50
22270	BASURTO CHRISTIE	11/9/2017	Oct 30 2017	General Fund	Police	Lunch Active Shooter Trng C.Basurto PD 10/30/17	18.00
22270	BASURTO CHRISTIE	11/9/2017	Oct 30 2017	General Fund	Police	Mileage Active Shooter Trng C.Basurto PD 10/30/17	20.97
22270 Total							38.97
22271	BOB MURRAY & ASSOCIATES	11/9/2017	7489	General Fund	DPW-Engineering	Executive recruitment Svc for a Public Works Director	3,000.00
22271 Total							3,000.00
22272	BPS TACTICAL INC.	11/9/2017	17041785	General Fund	Police	(1) Uniform -Duty Vest C.Vigil PD	500.94
22272 Total							500.94
22273	CAL WATER SERVICE	11/9/2017	0686127445/1017	General Fund	DPW-Street Maint.	Station Lane/Amtrak 09/29/17 -10/27/17	76.85
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Park Program	150 Watkins (Fire Protection) 10/01/17 -10/31/17	40.42
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Park Program	150 Watkins 09/22/17 -10/20/17	815.33
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Park Program	150 WATKINS Drinking Fountain 10/01/17 -10/31/17	113.28
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	Library Fund		2 Station Lane Library 08/31/17 -09/28/17	123.75
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	Police	83 Ashfield 08/31/17 -09/28/17	99.08
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	Administration	91 Ashfield Admin 09/01/17 -09/28/17	41.53
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	City Council	94 Ashfield Council 08/31/17 -09/28/17	205.97
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Street Maint.	Alameda/Atherton 08/31/17 -09/28/17	163.17
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Street Maint.	El Camino Real (M#62280052) 09/22/17 -10/20/17	163.01
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Street Maint.	El Camino Real (M#62327517) 09/01/17 -09/28/17	179.61
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	Library Fund		Maple Library 08/31/17 -09/28/17	533.36
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	Planning	Station Lane 08/31/17 -09/28/17	4.15
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	DPW-Engineering	Station Lane 08/31/17 -09/28/17	12.46
22273	CAL WATER SERVICE	11/9/2017	4726166666/1017	General Fund	Building	Station Lane 08/31/17 -09/28/17	24.92
22273	CAL WATER SERVICE	11/9/2017	9293092658/1017	General Fund	DPW-Street Maint.	99 Ashfield/Corp yard 09/29/17 -10/27/17	100.30
22273 Total							2,697.19
22274	CATERING BY DANA	11/9/2017	Oct-17	General Fund	DPW-Park Program	Contract Park Event Svc -50% Rev Oct 2017	12,504.50
22274 Total							12,504.50
22275	CHEVRON AND TEXACO BUSINESS CARD	11/9/2017	51755205	General Fund	Police	Fuel Charge PD 10/11/17 -11/21/17	3,902.16
22275 Total							3,902.16
22276	CITY OF REDWOOD CITY	11/9/2017	BR46097	General Fund	Police	Vehicles Repair/Maintenance Services PD 8/16/17 - 9/15/17	8,427.52
22276 Total							8,427.52
22277	DOCTOR BEVERLY	11/9/2017	1083	General Fund		Refund Park Dep Inv# 1083, 11/04/17	900.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22277 Total							900.00
22278	HDL COREN & CONE	11/9/2017	0024718-IN	General Fund	Finance	Contract Services -Property Tax Fin Oct -Dec 2017	1,125.00
22278 Total							1,125.00
22279	ICMA	11/9/2017	242771-2018	General Fund	Administration	2018 ICMA Membership CM G. Rodericks	1,400.00
22279 Total							1,400.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	GF Projects		PM Bayfront Canal/Atherton Channel Flood Protection Sept 2017	4,200.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Special Tax		BPAC Staff Support - Sept 2017	150.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP Design Dev Proj Mgmt 26% Library allocation Sept 2017	2,241.20
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP Design Dev Proj Mgmt 8% Town allocation Sept 2017	689.60
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP Design Dev Proj.Mgmt 66% Donation alloc Sept 2017	5,689.20
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP IT Relocation Temp Facilities 66% Donation allocation Sept 2017	910.80
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP IT Relocation Temp Facilities 8% Town allocation Sept 2017	110.40
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP IT Relocation Temp Facilities 26% Library allocation Sept 2017	358.80
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP Pre-Construction Move Mgmt 26% Library allocation Sept 2017	673.40
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction	Building	CCAP Pre-Construction Move Mgmt 66% Donation allocation Sept 2017	1,709.40
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Facilities Construction		CCAP Pre-Construction Move Mgmt 8%Town allocation Sept 2017	207.20
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	General Fund	DPW-Engineering	Contract Public Works Director Sept 2017	15,600.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Special Tax		El Camino Real (ECR) Complete Street Phase1 Sept 2017	35.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	General Fund	DPW-Engineering	On-Call Traffic Engineering Service Sept 2017	1,330.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	General Fund	DPW-Engineering	On-Going Grant Application Admin Services Sept 2017	2,760.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Special Tax		PM for Middlefield Rd Class II Bike Lane Project Sept 2017	2,155.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Measure A		PM for Middlefield Rd/Oak Grove Ave. Sept 2017	1,875.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	Measure A		PM for Series Street Light Replacement Project Sept 2017	35.00
22280	INTERWEST CONSULTING GROUP INC	11/9/2017	36475	General Fund	Building	Private Development Plan Review Sept 2017	560.00
22280 Total							41,290.00
22281	IRON MOUNTAIN INC	11/9/2017	PKD5166	General Fund	Police	Onsite Shredding services PD 09/27/17 -10/24/17	47.75
22281 Total							47.75
22282	J & N PRINTING	11/9/2017	16439	General Fund	Police	(1000) 11.5X14 Tow Away Signs PD	304.50
22282 Total							304.50
22283	JOHNSON ERICA	11/9/2017	Oct 27 2017	General Fund	Police	Edu Reimb. -Female Gang Members Assoc & Facilitators E.Johnson PD 10/27/17	120.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22283 Total							120.00
22284	MARK THOMAS & COMPANY INC.	11/9/2017	28931	GF Projects		Middlefield Road Class II Bicycle Lanes Improvements Aug 2017	18,218.50
22284	MARK THOMAS & COMPANY INC.	11/9/2017	29141	GF Projects		Middlefield Road Class II Bicycle Lanes Improvements Sept 2017	5,499.00
22284 Total							23,717.50
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Dinner Sexual Assault Invest.Trng Chief S. McCulley 10/29/17	30.00
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Dinner Sexual Assault Invest.Trng Chief S. McCulley 10/30/17	13.89
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Dinner Sexual Assault Invest. Trng Chief S. McCulley 10/31/17	39.00
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Dinner Sexual Assault Invest.Trng Chief S. McCulley 11/01/17	23.04
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Dinner Sexual Assault Invest. Trng Chief S. McCulley 11/02/17	41.29
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Lunch Sexual Assault Invest.Trng Chief S. McCulley 10/30/17	21.97
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Lunch Sexual Assault Invest.Trng Chief S. McCulley 11/01/17	14.00
22285	MCCULLEY STEVEN	11/9/2017	10/3/17-11/3/17	General Fund	Police	Lunch Sexual Assault Invest.Trng Chief S. McCulley 11/02/17	16.28
22285	MCCULLEY STEVEN	11/9/2017	114-6527314	General Fund	Police	Liftmaster 877 Remote Control Transmitter S.McCulley 10/27/17	92.52
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Airfare IACP Conf Chief S. McCulley 10/21 -10/24 2017	264.20
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Airfare IACP Conf Chief S. McCulley PD 10/21-10/24 2017	178.20
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Breakfast IACP Conf Chief S. McCulley 10/23/17	3.51
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Breakfast IACP Conf Chief S. McCulley 10/24/17	3.51
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Breakfast IACP Conf Chief S. McCulley 10/25/17	6.31
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Checked -in bag fee IACP Conf Chief S. McCulley 10/21-10/24 2017	25.00
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Dinner IACP Conf Chief S. McCulley 10/22/17	7.00
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Dinner IACP Conf Chief S. McCulley 10/22/17	42.00
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Dinner IACP Conf Chief S. McCulley 10/24/17	74.00
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Lodging IACP Conf Chief S. McCulley 10/21-10/24 2017	1,495.75
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Lunch IACP Conf Chief S. McCulley 10/20/17	16.50
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Lunch IACP Conf Chief S. McCulley 10/20/17	22.43
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Lunch IACP Conf Chief S. McCulley 10/21/17	22.57
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	Lunch IACP Conf Chief S. McCulley 10/24/17	40.00
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	UBER IACP Conf Chief S. McCulley 10/20/17	8.99
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	UBER IACP Conf Chief S. McCulley 10/22/17	7.35
22285	MCCULLEY STEVEN	11/9/2017	Oct 21-24 2017	General Fund	Police	UBER IACP Conf Chief S. McCulley 10/25/17	25.63
22285 Total							2,534.94
22286	NEMA CONSTRUCTION	11/9/2017	56080-Pmt 1	Special Tax		Series Circuit Street Light Replacement Program Sept 2017	197,787.32

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22286	NEMA CONSTRUCTION	11/9/2017	56080-Pmt 1	Special Tax		Series Circuit Street Light Replacement Program -5% Retention Sept 2017	(9,889.37)
22286	NEMA CONSTRUCTION	11/9/2017	56080-Pmt 1	Measure A		Series Circuit Street Light Replacement Program -5% Retention Sept 2017	(6,000.00)
22286	NEMA CONSTRUCTION	11/9/2017	56080-Pmt 1	Measure A		Series Circuit Street Light Replacement Program Sept 2017	120,000.00
22286 Total							301,897.95
22287	NORTH STATE ENVIRONMENTAL	11/9/2017	49449	General Fund	Police	Transport & Dispose biohazard Items PD	377.32
22287 Total							377.32
22288	OPENGOV INC.	11/9/2017	INV-000581	General Fund	Interdepartmental	OpenGov Budget Builder software 09/01/17 - 03/31/19	20,375.68
22288 Total							20,375.68
22289	PG & E	11/9/2017	08963023620/1017	General Fund	DPW-Park Maint.	160 Watkins (Gilmore House) 09/25/17 -10/23/17	57.71
22289	PG & E	11/9/2017	34579695882/1017	General Fund	DPW-Street Maint.	Signal El Camino/Atherton 09/23/17 -10/23/17	119.22
22289	PG & E	11/9/2017	74579693321/1017	General Fund	Police	83 Ashfield 09/22/17 -10/22/17	2,454.78
22289	PG & E	11/9/2017	80296999248/1017	General Fund	DPW-Street Maint.	Traffic Control/Beacon Light 09/21/17 -10/19/17	48.41
22289	PG & E	11/9/2017	86713555828/1017	General Fund	DPW-Street Maint.	Signal Middlefield/Encinal 09/26/17 -10/24/17	45.83
22289	PG & E	11/9/2017	91663025566/1017	Library Fund		Atherton Library 09/22/2017 -10/22/2017	931.71
22289	PG & E	11/9/2017	92913025489/1017	General Fund	DPW-Street Maint.	Corp office/Storage 09/22/2017 -10/22/17	86.94
22289 Total							3,744.60
22290	PRONSKE KRYSTAL	11/9/2017	Sep5-Oct 23 17	General Fund	Police	Edu Reimb. MET CJ602 Criminology K. Pronske PD 09/05/17 -10/ 23/17	3,740.00
22290 Total							3,740.00
22291	REDGWICK CONSTRUCTION COMPANY	11/9/2017	Progress Pmt #4	GF Projects		Middlefield/Oak Grove Complete Streets Improvement -5% Retention Oct 2017	(101.12)
22291	REDGWICK CONSTRUCTION COMPANY	11/9/2017	Progress Pmt #4	GF Projects		Middlefield/Oak Grove Complete Streets Improvments Oct 2017	2,022.37
22291 Total							1,921.25
22292	RODERICKS GEORGE	11/9/2017	Oct 21-25 2017	General Fund	Administration	Breakfast ICMA Conf CM G. Rodericks 10/23/17	11.00
22292	RODERICKS GEORGE	11/9/2017	Oct 21-25 2017	General Fund	Administration	Breakfast ICMA Conf CM G. Rodericks 10/25/17	10.00
22292	RODERICKS GEORGE	11/9/2017	Oct 21-25 2017	General Fund	Administration	Dinner ICMA Conf CM G. Rodericks 10/25/17	14.04
22292	RODERICKS GEORGE	11/9/2017	Oct 21-25 2017	General Fund	Administration	Dinner ICMA Conf CM G. Rodericks CM 10/21/17	15.25
22292	RODERICKS GEORGE	11/9/2017	Oct 21-25 2017	General Fund	Administration	Dinner ICMA Conf CM G. Rodericks 10/24/17	14.57
22292	RODERICKS GEORGE	11/9/2017	Oct 21-25 2017	General Fund	Administration	Lunch ICMA Conf CM G. Rodericks 10/25/17	17.32
22292 Total							82.18
22293	ROJAS DAN	11/9/2017	Oct 23-25 30 17	General Fund	Police	Dinner Basic Patrol Riffle Trng D. Rojas 10/24/17	17.09
22293	ROJAS DAN	11/9/2017	Oct 23-25 30 17	General Fund	Police	Lunch Basic Patrol Riffle Trng D. Rojas 10/23/17	12.75
22293	ROJAS DAN	11/9/2017	Oct 23-25 30 17	General Fund	Police	Lunch Basic Patrol Riffle Trng D. Rojas 10/25/17	17.66
22293	ROJAS DAN	11/9/2017	Oct 23-25 30 17	General Fund	Police	Mileage Basic Patrol Riffle Trng D. Rojas 10/23 - 10/30/17	41.09
22293 Total							88.59
22294	SAN MATEO CNTY CONTROLLERS OFFICE	11/9/2017	Oct-17	General Fund	Police	Allocation of Parking Penalties Oct 2017	371.00
22294 Total							371.00
22295	SPRINT	11/9/2017	130538811-119	General Fund	Police	Data Mobile Comm PD 09/26/17 -10/25/17	619.85
22295 Total							619.85
22296	TRIEBIG HANS-ELMAR	11/9/2017	BP17-00702	General Fund		Refund Recycling Dep BP17-00702, 195 Alta Vista Dr.	6,682.50

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22296 Total							6,682.50
22297	VOYAGER FLEET SYSTEMS INC.	11/9/2017	869016477743	General Fund	Police	Motocycle Fuel Charges PD Oct 2017	302.14
22297 Total							302.14
22298	WITMER-TYSON IMPORTS INC	11/9/2017	T12243	General Fund	Police	Monthly K-9 Maintenance Trng Oct 2017	650.00
22298 Total							650.00
22299	ZOOM IMAGING SOLUTIONS INC.	11/9/2017	67652592	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg	23.63
22299	ZOOM IMAGING SOLUTIONS INC.	11/9/2017	67652592	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW	23.63
22299	ZOOM IMAGING SOLUTIONS INC.	11/9/2017	67652592	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng	23.63
22299 Total							70.89
22300	A-A LOCK & ALARM INC	11/16/2017	274415	GF Projects		Replace/rekey 12 cylinders 3 locksets @ Gilmore House HP Park	842.06
22300 Total							842.06
22301	ACCONTEMPS	11/16/2017	49556656	General Fund	Finance	Temp Accounting Tech. R. Kandola Fin 10/31/17 - 11/02/17	1,134.00
22301 Total							1,134.00
22302	ADVANCED CHEMICAL TRANSPORT INC.	11/16/2017	184196	Special Tax		Culvert Repair Drainage Improvement Project Oct 2017	69,729.68
22302 Total							69,729.68
22303	ALAMEDA COUNTY SHERIFFS OFFICE	11/16/2017	Dec 8 2017	General Fund	Police	Driver Training -EVOC D. Metzger PD 12/08/17	242.00
22303 Total							242.00
22304	ALHAMBRA	11/16/2017	13873782 110217	General Fund	Police	Drinking water PD Nov 2017	113.19
22304 Total							113.19
22305	ALLIANCE OCCUPATIONAL MEDICINE	11/16/2017	00866773-00	General Fund	Police	Physical Exam Police Trainee J. Massagli & Dispatcher K. Cisco Oct 2017	615.00
22305 Total							615.00
22306	ANCHOR EDUCATION INC	11/16/2017	1091	General Fund		Refund Park dep Inv#1091, 11/11/17	650.00
22306 Total							650.00
22307	AT&T CALNET 3	11/16/2017	10440683	General Fund	Police	5396 ESL Service Line PD 10/01/17 -10/31/17	105.56
22307 Total							105.56
22308	BAKER GRIFFITH TR	11/16/2017	BP17-00784	General Fund		Refund Recycling Dep BP17-00784, 157 Glenwood Ave.	2,437.50
22308 Total							2,437.50
22309	BMI IMAGING SYSTEMS INC.	11/16/2017	307400-A	General Fund	Police	(3100) Microfiche Scanning Svc Police Reports	6,153.75
22309	BMI IMAGING SYSTEMS INC.	11/16/2017	307400-A	General Fund	Police	(643) Microfiche Scanning Svc Police Reports	1,275.00
22309	BMI IMAGING SYSTEMS INC.	11/16/2017	307400-A	General Fund	Police	Microfiche Scanning Svc PD Reports -Sale Tax	650.02
22309 Total							8,078.77
22310	CA EMPLOYMENT DEV DEPT (UI)	11/16/2017	944-0625-3	Employee Benefits Funds	Police	Unemployment Ins Benefit Charge A. Guarducci Sept 2017	690.00
22310 Total							690.00
22311	CENTRAL MAINTENANCE COMPANY	11/16/2017	3152-1117	General Fund	DPW-Building Maint.	Janitorial Maint Svc Town Facilities Nov 17	1,660.85
22311	CENTRAL MAINTENANCE COMPANY	11/16/2017	3152-1117	General Fund	DPW-Park Maint.	Janitorial Maint Svc Park Nov 2017	647.45
22311	CENTRAL MAINTENANCE COMPANY	11/16/2017	3152-1117	Library Fund		Janitorial Maint Svc Library Nov 2017	506.70
22311 Total							2,815.00
22312	CONTRACT SWEEPING SERVICES	11/16/2017	17001833	General Fund	DPW-Street Maint.	Street Sweeping Services Oct 2017	1,481.48
22312 Total							1,481.48
22313	DELL FINANCIAL SERVICES	11/16/2017	79236756	General Fund	Planning	(1) Lease Dell OtiPlex computer Plng 11/21/17 - 12/20/17	24.82

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22313	DELL FINANCIAL SERVICES	11/16/2017	79236756	General Fund	Building	(2) Lease Dell OtiPlex computer Bldg 11/21/17 - 12/20/17	49.64
22313	DELL FINANCIAL SERVICES	11/16/2017	79236756	General Fund	DPW-Park Program	(2) Lease Dell OtiPlex computer DPWPark Events 11/21/17 -12/20/17	99.28
22313	DELL FINANCIAL SERVICES	11/16/2017	79236756	General Fund	Police	(7) Lease Dell OtiPlex computer PD 11/21/17 - 12/20/17	173.74
22313 Total							347.48
22314	DUCKY'S CAR WASH LLC	11/16/2017	Oct-17	General Fund	Police	Car Wash PD Oct 2017	199.83
22314 Total							199.83
22315	DUNBAR ARMORED INC	11/16/2017	4090637	General Fund	Finance	Armored Services Fin Nov 2017	177.02
22315 Total							177.02
22316	EVERBANK COMMERCIAL FINANCE INC.	11/16/2017	4820483	General Fund	Police	Lease Sharp MX-M365N copier PD Nov 2017	233.46
22316 Total							233.46
22317	FEISTER WILLIAM J.	11/16/2017	2017-18	General Fund	Police	Pre-employment Psychological Evaluations Dispatcher/Officer PD	800.00
22317 Total							800.00
22318	FOLGER GRAPHICS INC	11/16/2017	117094	General Fund	Administration	(2 700.) Athertonian Newsletter	1,867.44
22318 Total							1,867.44
22319	HALL SHERMAN	11/16/2017	Oct 22-27 2017	General Fund	Police	Lunch RIMS Training S.Hall 10/24/2017	17.24
22319	HALL SHERMAN	11/16/2017	Oct 22-27 2017	General Fund	Police	Mileage RIMS Training S.Hall 10/22-27/2017	306.02
22319	HALL SHERMAN	11/16/2017	Oct 22-27 2017	General Fund	Police	Tolls RIMS Training S.Hall 10/22-27/2017	10.00
22319 Total							333.26
22320	HART MILLEDGE A IV TR	11/16/2017	BP15-00204	General Fund		Refund Recycling Dep BP15-00204, 147 Patricia	1,000.00
22320 Total							1,000.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Purchase error - Reimbursement Chk#708	27.24
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Purchase error - Reimbursement Chk#708	2.99
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Police	(1) ADOPT-A-Unit photo print	3.92
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Battery Backup for JH Desk	36.99
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Bounce House Rental Halloween Event 10/21/17	238.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Canopys for Halloween Event 10/21/17	331.74
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Deco for Halloween Event 10/21/17	207.48
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Sonic Wall Dynamic Support & Maint Svc 1 Yrs	436.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Masks -Santa Rosa Fires	46.91
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Supplies for Halloween Event 10/21/17	82.95
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	1096/10-23-17JH	General Fund	Administration	Video Editing Software Admin	179.97
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	(1) Canon Camera for Evidence Room	820.60
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	Coin sorter/wrappers (\$ safe invt)	233.79
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	(14) Hand sanitizer w/pump PD	38.08
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	(1) HP Laser Jet Wireless Color Laser Printer PD	466.54
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	(1) Rechargeable batteries PD	23.07
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	(1) Rechargeable Batteries PD	23.07
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	311/10-23-17EJ	General Fund	Police	(1) Rechargeable battery -refund PD	(16.57)
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	Adobe software license fee J. Wade	14.99
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	Breakfast CPTF Meeting PD 10/10/17	124.59
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	Investigative tool Svc fee PD Sept 2017	83.30
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	(3) DeWalt Mobilelock Monthly Svc PD Nov 2017	7.50
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	Micosoft Online Lic Fee J. Wade Oct 2017	8.25

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	(4) HP 902 Cyan, Magenta, Yellow & Black Ink Cartridge PD	54.33
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	(1) Sound Level Meter w/NIST PD	360.49
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	(1) Stand up work station PD	429.57
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4629/10-23-17JW	General Fund	Police	(1) Vehicle Magnets Logo -CSO	56.12
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Finance	Adobe Yearly Subscription R.Barron Fin	179.88
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Balloons Halloween Event 10/21/17	11.17
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Candy Halloween Event 10/21/17	242.55
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Candy Bowls Halloween Event 10/21/17	21.75
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Decorations Halloween Event 10/21/17	85.36
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Decorations Halloween Event 10/21/17	32.67
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Gift cards Costume Contest Halloween Event 10/21/17	75.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Ice Halloween Event 10/21/17	15.63
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Administration	Ice&Adn'l Gift cards Costume Contest Halloween Event 10/21/17	92.07
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Finance	Microsoft Monthly Subscription T. DellaSanta	8.25
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Finance	Microsoft Office 365 yearly subscription R.Barron Fin	99.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	City Council	Snacks Council Meeting 09/20/17	5.98
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	4960/10-23-17TD	General Fund	Police	(3) USB & (3) Samsung EVO for PD Computers	544.77
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	5408/10-23-17ST	General Fund	DPW-Street Maint.	Arborist Trng -Pest & Disease Mgmt Registration fee S. Tyler 11/16/17	105.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	5408/10-23-17ST	General Fund	City Council	Foods for Park & Rec walkthru HP Park	141.82
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	5408/10-23-17ST	GF Projects		POD Container Rental 10/16/17 -11/15/17	192.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	5408/10-23-17ST	GF Projects		(1) Power strips-Gilmore House HP Park	15.20
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	5408/10-23-17ST	General Fund	DPW-Park Maint.	Repair Svc -rear doors Carriage House HP Park	165.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	7361/10-23-17GR	General Fund	Administration	Airfare ICMA Conf CM G. Rodericks 10/21/17-10/29/17	416.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	7361/10-23-17GR	General Fund	Administration	Taxi cab ICMA Conf CM G. Rodericks 10/21/17	31.64
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	7361/10-23-17GR	General Fund	Administration	Uber ride ICMA Conf CM G. Rodericks 10/21/17	98.04
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	7361/10-23-17GR	General Fund	Administration	Wall Street Journal CM G. Rodericks Oct 2017	39.24
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	7361/10-23-17GR	General Fund	Administration	WI-FI purchased on plane ICMA Conf CM G. Rodericks 10/21/17	4.99
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	8289/10-23-17HL	General Fund	DPW-Street Maint.	Arborist Trng -Pest & Disease Mgmt Registration fee S. Bentz 11/16/17	105.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	8289/10-23-17HL	General Fund	DPW-Engineering	2018 ASCE Membership D. Huynh DPW Eng	350.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	8289/10-23-17HL	General Fund	DPW-Street Maint.	Transition from Staff to Supervisor Seminar D. Huynh DPW Eng 11/1/17	199.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	8289/10-23-17HL	General Fund	DPW-Street Maint.	Transition from Staff to Supervisor Seminar S. Bentz DPW 11/1/17	199.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	8289/10-23-17HL	General Fund	DPW-Engineering	Uniform -boots S. Bentz DPW	(133.95)
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Code Enforcement -832 PC Refresher Trng M. Diaz 11/8/17	75.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Access -Video Patrol cars	386.16
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Airfare Code Enforcement 832PC Refresher Trng D. Diaz 11/8/17	166.40
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(2) Alarm & Video Sign PD	56.01

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22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Uniform -Boots T. Boyle	289.95
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Breakfast All Schools Meeting HP Park 10/12/17	257.12
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Coffee/pastries POST Certified In House Trng HP Park 10/3/17	172.97
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Coffee/pastries POST Certified In House Trng HP Park 10/5/17	163.51
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Coffee Intox. Trng PD 9/27/17	15.95
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(1) Paper Cups-case of 25 cups PD Breakroom	53.90
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Glowstick Necklaces Halloween Event 10/21/17	39.98
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(50) Holiday cards PD	83.95
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Lodging RIMS Conf S. Koehler 10/22/17 -10/27/17	689.38
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(1) 50' Black Rope Tracking Lead for K-9 Qancy	40.00
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Lunches POST Certified In House Trng HP Park 10/3/17	234.45
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Lunches POST Certified In House Trng HP Park 10/5/17	262.81
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(1) Disinfecting wipe, (1) Facial tissues, (1) Filler paper, (6) Notepad, (1) dz Blue pen (1) Brown envelopes PD	91.64
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Parking fee Asst. luncheon 10/4/17	0.50
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	Breakfast Staff Meeting PD 10/2/17	195.91
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(1) Plates -pack of 60, (1) Coffee Stir Sticks -500 pcs PD Breakroom	31.98
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	DPW-Park Maint.	(2) Propane Tank-BBQ Gilmore House HP Park	47.83
22321	IMPAC. GOVERNMENT SERVICES	11/16/2017	9200/10-23-17JF	General Fund	Police	(1) Plastic Tableware PD Breakroom	23.99
22321 Total							11,043.36
22322	JAMES CRIST BUILDERS INC	11/16/2017	BP17-00159	General Fund		Refund Recycling Dep BP17-00159, 45 Holbrook	1,000.00
22322 Total							1,000.00
22323	KOCKLER ANTHONY	11/16/2017	Nov 7-8 2017	General Fund	Police	Lunch Search Seizure & Search warrant Trng A. Kockler 11/7-8/17	28.00
22323 Total							28.00
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Breakfast RIMS Trng S. Koehler 10/23/2017	11.78
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Breakfast RIMS Trng S. Koehler 10/24/2017	13.44
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Breakfast RIMS Trng S. Koehler 10/26/2017	17.99
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Bridge Toll RIMS Trng S. Koehler 10/22 -27/2017	10.00
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Dinner RIMS Trng S. Koehler 10/22/2017	61.39
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Dinner RIMS Trng S. Koehler 10/23/2017	15.26
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Dinner RIMS Trng S. Koehler 10/23/2017	37.25
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Dinner RIMS Trng S. Koehler 10/24/2017	16.59
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Dinner RIMS Trng S. Koehler 10/26/2017	57.57
22324	KOEHLER SHARON	11/16/2017	Oct 22-27 2017	General Fund	Police	Mileage RIMS Trng S. Koehler 10/22 -27/2017	233.26
22324	KOEHLER SHARON	11/16/2017	Oct 30 2017	General Fund	Police	Lunch Active Shooter Trng S. Koehler 10/30/2017	13.72
22324	KOEHLER SHARON	11/16/2017	Oct 30 2017	General Fund	Police	Mileage Active Shooter Trng S. Koehler 10/30/2017	20.97
22324 Total							509.22

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22325	L & A CUSTOM HOMES INC.	11/16/2017	APW17-00178	General Fund		Refund Road Bond Dep APW17-00178, 57 Northgate St	2,500.00
22325	L & A CUSTOM HOMES INC.	11/16/2017	BP17-00596	General Fund		Refund Permit fee -App Withdrawn BP17-00596, 57 Northgate	254.26
22325	L & A CUSTOM HOMES INC.	11/16/2017	BP17-00596	General Fund		Refund Permit fee -App Withdrawn BP17-00596, 57 Northgate	229.00
22325 Total							2,983.26
22326	LEFTA SYSTEMS	11/16/2017	1757	General Fund	Police	LEFTA FTO Software Annual subscription PD 10/15/17 -10/14/18	1,500.00
22326 Total							1,500.00
22327	LENCIONI CONSTRUCTION	11/16/2017	BP15-00204	General Fund		Refund Temp Occ Dep B15-00204 147, Patricia	5,000.00
22327 Total							5,000.00
22328	MATRIX CONSULTING GROUP	11/16/2017	17-36#4	General Fund	Administration	Fire Services Fiscal Review 09/01/2017 -10/31/2017	11,900.00
22328 Total							11,900.00
22329	MCE CORPORATION	11/16/2017	1710017	General Fund	DPW-Park Maint.	Contract Maintenance Svc-Streets Oct 2017	23,695.08
22329	MCE CORPORATION	11/16/2017	1710017	Library Fund		Contract Maintenance Svc Library Oct 2017	1,710.39
22329	MCE CORPORATION	11/16/2017	1710017	Tennis Fund		Contract Maintenance Svc Tennis Court Oct 2017	491.65
22329	MCE CORPORATION	11/16/2017	1710017	General Fund	DPW-Street Maint.	Contract Maintenance Svc Streets October 2017	30,367.22
22329	MCE CORPORATION	11/16/2017	1710017	General Fund	DPW-Building Maint.	Contract Maintenance Svc Facilities Oct 2017	4,273.26
22329	MCE CORPORATION	11/16/2017	1710017	General Fund	DPW-Park Program	Contract Maintenance Svc Park Program Oct 2017	129.98
22329 Total							60,667.58
22330	NATURE'S REFLECTIONS	11/16/2017	BP17-00658	General Fund		Refund Permit Cancellation fee BP17-00658, 3 Elizabeth Way	508.52
22330	NATURE'S REFLECTIONS	11/16/2017	BP17-00658	General Fund		Refund Permit Cancellation fee BP17-00658, 3 Elizabeth Way	229.00
22330 Total							737.52
22331	OFFICE DEPOT	11/16/2017	973099819001	General Fund	Building	(1) Ink refill 18.6 ml red Bldg	15.20
22331	OFFICE DEPOT	11/16/2017	973099819001	General Fund	Building	(1/3) Paper grt we ldgr Bldg	6.59
22331	OFFICE DEPOT	11/16/2017	973099819001	General Fund	DPW-Engineering	(1/3) Paper grt we ldgr DPW	6.59
22331	OFFICE DEPOT	11/16/2017	973099819001	General Fund	Planning	(1/3) Paper grt we ldgr Plng	6.59
22331	OFFICE DEPOT	11/16/2017	973099819001	General Fund	Building	(1) Power strip 6-outlet Bldg	9.23
22331	OFFICE DEPOT	11/16/2017	973099819001	General Fund	Building	(1) Staples stnd full strip Bldg	15.19
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Building	(1/3) BX Pen ball med red Bldg	4.78
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	DPW-Engineering	(1/3) BX Pen ball med red DPW	4.78
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Planning	(1/3) BX Pen ball med red Plng	4.78
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Planning	(1/3) BX round stick med blue Bldg	1.95
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	DPW-Engineering	(1/3) BX round stick med blue DPW	1.95
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Planning	(1/3) BX round stick med blue Plng	1.95
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Building	(1/3) Paper x-9 11 20LB/case Bldg	10.87
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	DPW-Engineering	(1/3) Paper x-9 11 20LB/case DPW	10.87
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Planning	(1/3) Paper x-9 11 20LB/case Plng	10.87
22331	OFFICE DEPOT	11/16/2017	974795461001	General Fund	Planning	(1) Stapler paper pro Plng	14.70
22331	OFFICE DEPOT	11/16/2017	974795860001	General Fund	Planning	(1) Blueprint Arch D 24x36 C Plng	6.41
22331	OFFICE DEPOT	11/16/2017	976038716001	General Fund	Finance	(1) case Bottle water Admin	7.26
22331	OFFICE DEPOT	11/16/2017	976038716001	General Fund	Finance	(1) Mousepad and wrist rest Fin	49.71
22331 Total							190.27

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22332	PACIFIC PENINSULA GROUP	11/16/2017	APW17-00199	General Fund		Refund Road Bond Dep APW17-00199, 172 Tuscaloosa Ave.	2,500.00
22332 Total							2,500.00
22333	PRINT'N GRAPHICS	11/16/2017	147584	General Fund	Police	(1) bx Letterhead PD	209.00
22333 Total							209.00
22334	PURCHASE POWER	11/16/2017	38852315/1017	General Fund	Interdepartmental	Postage Meter Refill Town 10/2017	2,020.99
22334 Total							2,020.99
22335	SAGE MODERN INC.	11/16/2017	BP17-00503	General Fund		Refund Recycling Dep BP17-00503 355, Stevick	6,868.31
22335 Total							6,868.31
22336	SAN MATEO CNTY FORENSIC LAB	11/16/2017	CLO5266	General Fund	Police	(1) hr Toxicology Urine Screens Svc PD Oct 2017	48.00
22336	SAN MATEO CNTY FORENSIC LAB	11/16/2017	CLO5266	General Fund	Police	(4) hrs Narcotic Svc PD Oct 2017	360.00
22336	SAN MATEO CNTY FORENSIC LAB	11/16/2017	CLO5266	General Fund	Police	(2) hrs Evidence Screen-Serology Trace Svc PD Oct 2017	180.00
22336	SAN MATEO CNTY FORENSIC LAB	11/16/2017	CLO5266	General Fund	Police	(2) DNA Analysis Svc PD Oct 2017	912.00
22336 Total							1,500.00
22337	TURBO DATA SYSTEMS INC	11/16/2017	26944	General Fund	Police	Citation processing fee PD Oct 2017	45.20
22337 Total							45.20
22338	USPS	11/16/2017	11-9-17 USPS	Special Tax		Bulk mailing Post Cards -Selby Ln	435.00
22338 Total							435.00
22339	UTILITY TELECOM GROUP LLC	11/16/2017	128073/1117	General Fund	Police	Internet Access/transport T-1 Server Nov 2017	739.53
22339 Total							739.53
22340	VERDE DESIGN INC	11/16/2017	5-1612500	GF Projects		Architectural & Eng Svc Park Master Plan 05/26/17 - 06/30/17	2,072.21
22340	VERDE DESIGN INC	11/16/2017	7-1612500	GF Projects		Architectural & Eng Svc Park Master Plan 05/26/17 - 06/30/17	8,547.27
22340 Total							10,619.48
22341	WRNS STUDIO	11/16/2017	150070038	Facilities Construction		CCAC Construction Documents 26% Library allocation Sept 2017	9,224.40
22341	WRNS STUDIO	11/16/2017	150070038	Facilities Construction		CCAC Construction Documents 66% Donation allocation Sept 2017	23,415.77
22341	WRNS STUDIO	11/16/2017	150070038	Facilities Construction		CCAC Construction Documents 8% Town allocation Sept 2017	2,838.28
22341	WRNS STUDIO	11/16/2017	150070038	GF Projects		CCAC -Ad Service 4 - PACE Sept 2017	2,400.00
22341	WRNS STUDIO	11/16/2017	150070038	GF Projects		CCAC -Ad Service 6 - Water Line Doc Sept 2017	8,025.00
22341 Total							45,903.45
22342	AT&T CALNET 3	11/22/2017	10440687	General Fund	Police	Alarm line-police shed 10/1/17 -10/31/17	20.57
22342	AT&T CALNET 3	11/22/2017	10440687	General Fund	Police	Direct connect fax line Svc 10/1/17 -10/31/17	22.60
22342	AT&T CALNET 3	11/22/2017	10440687	General Fund	Police	Disaster line Servs 10/1/17 -10/31/17	266.29
22342	AT&T CALNET 3	11/22/2017	10440687	General Fund	Police	Fax Admin PD Servs 10/1/17 -10/31/17	20.34
22342	AT&T CALNET 3	11/22/2017	10440687	General Fund	Interdepartmental	Fax Credit Card Post Office 10/1/17 -10/31/17	20.55
22342	AT&T CALNET 3	11/22/2017	10440687	General Fund	DPW-Street Maint.	PW Corp Yard Svc 10/1/17 -10/31/17	28.98
22342 Total							379.33
22343	ATHERTON RESIDENCES LLC	11/22/2017	BP15-00291	General Fund		Refund Recycling Dep BP15-00291, 53 Atherton Ave.	1,000.00
22343 Total							1,000.00
22345	BOLLENDORF JASON	11/22/2017	Oct29-Nov142017	General Fund	Police	Dinner COP West Trng J. Bollendorf PD 10/31/17	24.36

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22345	BOLLENDORF JASON	11/22/2017	Oct29-Nov142017	General Fund	Police	Lunch COP West Trng J. Bollendorf PD 10/30/17	20.61
22345 Total							44.97
22346	BROWNSON REHMUS AND FOXWORTH	11/22/2017	1092	General Fund		Refund Park dep Inv#1092, 11/15/17	200.00
22346 Total							200.00
22347	C G & E AUTO BODY	11/22/2017	25159	General Fund	Police	Patrol vehicle body damage repair 2010 Ford Crown Victoria	3,505.83
22347	C G & E AUTO BODY	11/22/2017	25159	General Fund	Police	Patrol vehicle body damage repair 2010 Ford Crown Victoria	554.44
22347 Total							4,060.27
22348	CITIES GROUP THE	11/22/2017	Jul-Dec 2017	Worker's Comp Insurance		Safety/Compliance Program Assessment 07/01/17 - 12/31/17	3,420.56
22348	CITIES GROUP THE	11/22/2017	Jul-Dec 2017	Worker's Comp Insurance		Workers' Comp Assessment 07/01/17 -12/31/17	73,039.94
22348 Total							76,460.50
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Perform Maint & Repair Svc 2010 Ford Crown Vict PD 9/16/17 -10/15/17	259.69
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Replace brake pad, front right tire, & wiper blades 2010 Ford Crown Vict PD 9/16/17 -10/15/17	589.39
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Smog Test Svc 2010 Ford Crown Vict (car#9) PD 9/16/17 -10/15/17	59.75
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Smog Test Svc 2011 Ford Crown Vict PD 9/16/17 -10/15/17	59.75
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Perform Maint & Repair Svc 2011 Ford Crown Vict PD 9/16/17 -10/15/17	259.69
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Replace front brake rotors/pad, front caliper hardware kit, & coolant reservoir drain tube 2011 Ford Crown Vict PD 9/16/17 -10/15/17	435.64
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Replace ignition coil w/good used unit, cleared code & recheck 2010 Ford Crown Vict PD 9/16/17 -10/15/17	179.24
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Replace sway bar end link 2014 Ford Taurus PD 9/16/17 -10/15/17	159.21
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Perform Maintenance Svc 2015 Ford Taurus PD 9/16/17 -10/15/17	123.18
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Smog Test Svc 2010 Ford Crown Vict (car#6) PD 9/16/17 -10/15/17	59.75
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Replace front right marker light bulb 2015 Ford Taurus PD 9/16/17 -10/15/17	59.75
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	Police	Smog Test Svc 2009 Toyota Camry PD 9/16/17 -10/15/17	59.75
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	DPW-Park Maint.	Replace broken clutch cable & ball joint, front right tire, & repair brake light 2003 TORO Workmann Utility Dump PW 9/16/17 -10/15/17	823.66
22349	CITY OF REDWOOD CITY	11/22/2017	BR46339	General Fund	DPW-Park Maint.	Perform Maint & Repair Svc 2003 Toro Workmann Utility Dump PW 9/16/17 -10/15/17	131.81
22349	CITY OF REDWOOD CITY	11/22/2017	BR46344	General Fund	DPW-Street Maint.	Fuel Charges DPW 09/16/17 -10/15/17	164.89
22349 Total							4,608.16

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22350	CIVICPLUS	11/22/2017	167827	General Fund	Interdepartmental	(8) hrs Virtual Implementation training.	1,200.00
22350 Total							1,200.00
22351	DELL FINANCIAL SERVICES	11/22/2017	79252632	General Fund	Administration	(1) Lease Dell OptiPlex Computer Admin 12/01/17 - 12/31/17	24.20
22351	DELL FINANCIAL SERVICES	11/22/2017	79252632	General Fund	DPW-Engineering	(1) Lease Dell OptiPlex Computer DPW 12/01/17 - 12/31/17	24.20
22351	DELL FINANCIAL SERVICES	11/22/2017	79252632	General Fund	Finance	(1) Lease Dell OptiPlex Computer Fin 12/01/17 - 12/31/17	24.20
22351	DELL FINANCIAL SERVICES	11/22/2017	79252632	General Fund	Building	(2) Lease Dell OptiPlex Computer Bldg 12/01/17 - 12/31/17	48.40
22351	DELL FINANCIAL SERVICES	11/22/2017	79252632	General Fund	Police	(9) Lease Dell OptiPlex Computer PD 12/01/17 - 12/31/17	217.76
22351	DELL FINANCIAL SERVICES	11/22/2017	79255302	General Fund	Interdepartmental	(1) Lease Dell Laptop Council 12/01/17 -12/31/17	24.03
22351	DELL FINANCIAL SERVICES	11/22/2017	79255302	General Fund	Police	(1) Lease Dell Laptop PD 12/01/17 -12/31/17	24.03
22351 Total							386.82
22352	J & N PRINTING	11/22/2017	16504	Special Tax		(415) Postcards for Selby Lane Meeting	191.40
22352 Total							191.40
22353	LEADSONLINE	11/22/2017	243641	General Fund	Police	LeadsOnline FastFind Investigation System Service Package PD 11/15/17 -06/30/18	930.00
22353 Total							930.00
22354	MASSAGLI JOHNATHAN	11/22/2017	Nov-17	General Fund	Police	(3) Glock G17 Magazines PD	104.48
22354 Total							104.48
22355	MENLO PARK FIRE PROTECTION DIS	11/22/2017	AR2441	General Fund	DPW-Engineering	Hazardous Materials Annual Permit -89 Ashfield Ave.	579.00
22355 Total							579.00
22356	MUNISERVICES LLC	11/22/2017	ArcliteElectric	General Fund		Direct Pay Bus License Arclite Electric	76.00
22356 Total							76.00
22357	NEAL MARTIN & ASSOCIATES	11/22/2017	1871	General Fund		Sacred Heart Dep Oct 2017	150.50
22357	NEAL MARTIN & ASSOCIATES	11/22/2017	1871	General Fund		155 Middlefield dep Oct 2017	318.00
22357	NEAL MARTIN & ASSOCIATES	11/22/2017	1871	General Fund		General Plan Update Plng Oct 2017	8,284.00
22357	NEAL MARTIN & ASSOCIATES	11/22/2017	1871	General Fund	Planning	Contract Planning Services Oct 2017	26,404.25
22357	NEAL MARTIN & ASSOCIATES	11/22/2017	1872	General Fund		Storm Water Compliance Review PW Oct 2017	1,632.00
22357 Total							36,788.75
22358	PACIFIC PENINSULA GROUP	11/22/2017	BP17-00670	General Fund		Refund Permit fee -App withdrawn BP17-00670 49 Tuscaloosa Ave.	345.64
22358	PACIFIC PENINSULA GROUP	11/22/2017	BP17-00670	General Fund		Refund Recycling-Dep BP17-00670, 49 Tuscaloosa Ave.	1,000.00
22358 Total							1,345.64
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143203	General Fund	Police	(1) Uniforms -Shirt L/S K. MacDonald PD	69.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143203	General Fund	Police	(1) Uniforms -Shirt S/S K.MacDonald PD	59.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143203	General Fund	Police	(4) Uniforms -Shoulder Patch K. MacDonald PD	16.00
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143203	General Fund	Police	Uniforms -Sale Tax	12.77
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	(1) Uniforms -Name Patch K. MacDonald PD	9.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	(1) Uniforms -Pant Taclite K. MacDonald PD	54.99
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	(1) Uniforms -Shirt TDU Rip L/S K. MacDonald PD	54.99
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	(1) Uniforms -Shirt add Snap K.MacDonald PD	4.00
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	(1) Uniforms -Shirt-Zipper S. Koehler PD	9.99

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	(2) Uniforms -Shoulder Patch K. MacDonald PD	8.00
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143204	General Fund	Police	Uniforms -Sale Tax	12.42
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143224	General Fund	Police	(1) Uniforms -Pant TDU Ripstop D. Rojas PD	54.99
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143224	General Fund	Police	(1) Uniforms -Shirt Hybrid S/L D. Rojas PD	64.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143224	General Fund	Police	(1) Uniforms -Shirt Hybrid L/S D. Rojas PD	69.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143224	General Fund	Police	(4) Uniforms Shoulder Patch D. Rojas PD	16.00
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143224	General Fund	Police	Uniforms -Sale Tax	18.02
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143234	General Fund	Police	(2) Uniforms -Stripes Set K. Pronske PD	5.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143234	General Fund	Police	(2) Uniforms -Shirt Remove Patch K. Pronske PD	2.00
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143234	General Fund	Police	(4) Uniforms -Shirt Sew on Patch K. Pronske PD	16.00
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143234	General Fund	Police	Uniforms -Sale Tax	0.52
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143338	General Fund	Police	(1) Uniforms -Watch Cap C. Vigil PD	11.91
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143349	General Fund	Police	(1) Uniforms -Acoustic Audio Tube G. Dutta PD	44.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143349	General Fund	Police	(1) Uniforms -Ear Mold Rubber G. Dutta PD	7.95
22359	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143349	General Fund	Police	Uniforms -Sale Tax	4.63
22359 Total							630.83
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142831	General Fund	Police	(4) Uniforms -Shirt Remove Patch H. Smiler PD	4.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142831	General Fund	Police	(4) Uniforms -Shirt Sew on Patch H. Smiler PD	16.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	(1) Uniforms -Name Patch H. Smiler PD	9.99
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	(1) Uniforms -Pants RipStop H. Smiler PD	54.99
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	(1) Uniforms -Shirt Shorten sleeves H. Smiler PD	10.99
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	(1) Uniforms -Shirt Side&Arms In H. Smiler PD	10.99
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	(1) Uniforms -Shirt Taclite S/S H. Smiler PD	54.99
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	(1) Uniforms -Shoulder Patch H. Smiler PD	8.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142862	General Fund	Police	Tax	13.12
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142906	General Fund	Police	(1) Uniforms -Shirt Remove Patch A. Gutierrez PD	8.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142906	General Fund	Police	(1) Uniforms -Shirt Sew on Patch A. Gutierrez PD	32.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142965	General Fund	Police	(1) Uniforms -Shirt Remove Patch K. Pronske PD	2.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142965	General Fund	Police	(1) Uniforms -Shirt Sew on Patch K. Pronske PD	8.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142990	General Fund	Police	(2) Uniforms -Shirt Remove Patch G. Dutta PD	2.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	142990	General Fund	Police	(2) Uniforms -Shirt Sew on Patch G. Dutta PD	8.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143076	General Fund	Police	(2) Uniforms -Shirt Remove Patch S. Hall PD	2.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143076	General Fund	Police	(2) Uniforms -Shirt Sew on Patch S. Hall PD	8.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143117	General Fund	Police	(2) Uniforms -Pant Crotch adjust S. Koehler PD	25.98
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143117	General Fund	Police	(2) Uniforms -Pant Hem S. Koehler PD	21.98
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143117	General Fund	Police	(2) Uniforms -Pant Taper Legs S. Koehler PD	25.98
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143117	General Fund	Police	(2) Uniforms -Pant Waist S. Koehler PD	21.98
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143117	General Fund	Police	(2) Uniforms -Shirt Remove Patch A. Gutierrez PD	2.00
22360	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143117	General Fund	Police	(2) Uniforms -Shirt Sew on Patch S. Koehler PD	8.00
22360 Total							358.99
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	(1) Uniforms -Name Patch J. Bollendorf PD	9.99
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	(1) Uniforms -Pant Hem J. Bollendorf PD	10.99
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	(1) Uniforms -Pant Taclite TDU J. Bollendorf PD	54.99
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	(1) Uniforms -Shirt L/S J. Bollendorf PD	69.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	(1) Uniforms -Shirt Taclite TDU L/S J. Bollendorf PD	54.99
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	(4) Uniforms -Shoulder Patch J. Bollendorf PD	16.00
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143354	General Fund	Police	Uniforms -Sale Tax	18.02
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143356	General Fund	Police	(25) Uniforms -Name Patch PD	108.75
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143376	General Fund	Police	(2) Uniforms -Shirt Hybrid L/S B. Robbins PD	139.90
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143376	General Fund	Police	(2) Uniforms -Shirt Remove Patch B. Robbins PD	2.00
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143376	General Fund	Police	(2) Uniforms -Shirt Sew on Patch B. Robbins PD	8.00
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143376	General Fund	Police	(2) Uniforms -Shirt Side & Arms In B. Robbins PD	21.98
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143376	General Fund	Police	(4) Uniforms -Shoulder Patch B. Robbins PD	16.00
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143376	General Fund	Police	Uniforms -Sale Tax	15.56
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143380	General Fund	Police	(1) Uniforms -Baton Ring (will get refund) J. Gatto PD	13.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143380	General Fund	Police	(1) Uniforms -Belt Duty (Refund) J. Gatto PD	61.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143380	General Fund	Police	(2) Uniforms -Shirt Rapid PDU S/S (Refund) J. Gatto PD	133.98
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143380	General Fund	Police	(2) Uniforms -Shirt Rapid PDU L/S (Refund) J. Gatto PD	133.98
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143380	General Fund	Police	(8) Uniforms -Shoulder Patch (Refund) J. Gatto PD	32.00
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143380	General Fund	Police	Uniforms -Sale Tax (Refund)	32.89
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143381	General Fund	Police	(1) Uniforms -Shirt Repair Hole (Refund) T. Boyle PD	5.00
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Boots Tactical J. Massagli PD	99.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Compact Light Holder J. Massagli PD	16.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Ear Protection J. Massagli PD	14.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Handcuff Case J. Massagli PD	43.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Handcuff Peerless J. Massagli PD	32.95
22361	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Name Plate J. Massagli PD	19.90
22361 Total							1,189.52
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Bag patrol Ready J. Massagli PD	54.99
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Baton Grommet J. Massagli PD	6.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Baton Ring Strap J. Massagli PD	13.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Belt Duty J. Massagli PD	61.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Belt Keepers J. Massagli PD	16.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Belt Liner J. Massagli PD	29.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms Boots J. Massagli PD	139.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Clip On Tie J. Massagli PD	7.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Eye Protection J. Massagli PD	14.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Mace Holder J. Massagli PD	38.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Mag Pouch Double J.-Massagli PD	51.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Pant Taclite TDU J. Massagli PD	54.99
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Tactical Handcuff Key J. Massagli PD	9.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Tie Bar J. Massagli PD	4.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(1) Uniforms -Wooden Baton J. Massagli PD	12.95

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(2) Uniforms -Pants Polyester J. Massagli PD	89.90
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(2) Uniforms -Shirt Polyester L/S J. Massagli PD	83.90
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(2) Uniforms -Shirt Shorten sleeves J.-Massagli PD	21.98
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(2) Uniforms -Shirt Side & Arms In J. Massagli PD	21.98
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	(4) Uniforms -Shoulder Patch J. Massagli PD	16.00
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143571	General Fund	Police	Uniforms -Sale Tax	86.08
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	143573	General Fund	Police	(1) Uniforms -Body Armor J. Massagli PD	775.57
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	144286	General Fund	Police	(1) Uniforms -Shirt Shorten sleeves G. Dutta PD	10.99
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	144286	General Fund	Police	(1) Uniforms -Shirt Shorten Tails G. Dutta PD	10.99
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	144286	General Fund	Police	(1) Uniforms -Shirt Side & Arms In G. Dutta PD	10.99
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	144286	General Fund	Police	(1) Uniforms -Shirt Wool G.-Dutta PD	119.95
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	144286	General Fund	Police	(2) Uniforms -Shoulder Patch G.-Dutta PD	8.00
22362	PENINSULA UNIFORMS & EQUIPMENT	11/22/2017	144286	General Fund	Police	Uniforms -Sale Tax	14.08
22362 Total							1,791.74
22363	PG & E	11/22/2017	CONTR 1234010	Facilities Construction		To install of facilities to supply temporary electric energy for Library Trailers	3,635.33
22363 Total							3,635.33
22364	PLATH & COMPANY INC	11/22/2017	BP15-00291	General Fund		Refund 2nd Utility Dep BP15-00291, 53 Atherton	5,000.00
22364 Total							5,000.00
22365	RODERICKS GEORGE	11/22/2017	Oct6-Nov5 2017	General Fund	Administration	Technology Reimb. -wireless service CM G.Rodericks 10/06/17 -11/05/17	161.55
22365 Total							161.55
22366	SAN MATEO CNTY INFO SERV DEPT	11/22/2017	1YAT11710	General Fund	Police	(1) Message Switch Lines PD Oct 2017	1,225.75
22366	SAN MATEO CNTY INFO SERV DEPT	11/22/2017	1YAT11710	General Fund	Police	(2) Microwave Micro Channel PD Oct 2017	152.00
22366 Total							1,377.75
22367	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/22/2017	265645	General Fund	Finance	Fingerprint App T. Ruiz Fin Oct 2017	32.00
22367	STATE OF CALIFORNIA DEPARTMENT OF JUSTICE	11/22/2017	265645	General Fund	DPW-Engineering	Fingerprint App J. Rodriguez DPW Oct 2017	32.00
22367 Total							64.00
22368	TELECOMMUNICATIONS ENGINEERING	11/22/2017	45104	General Fund	Police	Facilities Mgmt & Maint for Public Safety Comm Center PD Oct 2017	1,254.00
22368 Total							1,254.00
22369	TOMLINSON STEFFAN	11/22/2017	TR17-00298	General Fund		Refund Tree Removal Plng Surcharge TR17-00298, 74 Barry Ln.	5.22
22369	TOMLINSON STEFFAN	11/22/2017	TR17-00298	General Fund		Refund Tree Removal Tech Surcharge TR17-00298, 74 Barry Ln.	8.61
22369	TOMLINSON STEFFAN	11/22/2017	TR17-00298	General Fund		Refund Tree Removal Permit Fees TR17-00298, 74 Barry Ln.	261.00
22369 Total							274.83
22370	TOSHIBA FINANCIAL SERVICES	11/22/2017	343684411	General Fund	Administration	Lease Toshiba e-STUDIO 5560C copier Admin 11/01/17 -12/01/17	713.88
22370 Total							713.88
22371	A-A LOCK & ALARM INC	11/30/2017	275315	General Fund	Police	Service Call lock problem on simplex lock PD	175.00
22371 Total							175.00

Check#	Vendor Name	Check Date	Invoice#	Fund	Dept	Description	Amount
22372	ACCONTEMPS	11/30/2017	49643440	General Fund	Finance	Temp Accounting Tech R. Kandola 11/7/17 - 11/09/17	161.50
22372	ACCONTEMPS	11/30/2017	49643440	General Fund	Finance	Temp Accounting Tech R. Kandola 11/7/17 - 11/09/17	972.50
22372	ACCONTEMPS	11/30/2017	49657009	General Fund	Finance	Temp Accounting Tech R. Kandola 11/14/17	378.00
22372 Total							1,512.00
22373	ALFTIN COMSTRUCTION INC.	11/30/2017	APW17-00033	General Fund		Refund Road Bond dep APW17-00033, 81 Somerset Ln.	2,500.00
22373	ALFTIN COMSTRUCTION INC.	11/30/2017	APW17-00039	General Fund		Refund Road Bond dep APW17-00039, 81 Somerset Ln.	2,500.00
22373 Total							5,000.00
22374	ALLIANCE OCCUPATIONAL MEDICINE	11/30/2017	00857173-00	General Fund	Police	Physical exam J.Massagli PD 09/25/17	395.00
22374 Total							395.00
22375	AT&T CALNET 3	11/30/2017	10440684	General Fund	DPW-Park Program	4859 HP Main House 10/01/17 -10/31/17	105.56
22375	AT&T CALNET 3	11/30/2017	10486778	General Fund	Police	9297 Dinkelspiel alarm line PD 10/01/17 -11/08/17	20.64
22375	AT&T CALNET 3	11/30/2017	10486779	General Fund	Police	1804 Dispatch fax PD 10/10/17 -11/09/17	18.86
22375	AT&T CALNET 3	11/30/2017	10486780	General Fund	Police	6131 Emerg line PD 10/10/17 -11-09/17	123.81
22375	AT&T CALNET 3	11/30/2017	10486781	General Fund	Police	6452 Voice print-911 PD 10/10/17 -11/09/17	20.63
22375	AT&T CALNET 3	11/30/2017	10486782	General Fund	Police	7653 Fax request Svc PD 10/10/17 -11/09/17	20.63
22375	AT&T CALNET 3	11/30/2017	10486783	General Fund	DPW-Park Program	2677 Park elevator 10/10/17 -11/09/17	21.83
22375	AT&T CALNET 3	11/30/2017	10486784	General Fund	Police	2801 Trailer PD 10/10/17 -11/09/17	160.58
22375	AT&T CALNET 3	11/30/2017	10486825	General Fund	Police	6500 Main line PD 10/10/17 -11/09/17	461.45
22375 Total							953.99
22376	BOB MURRAY & ASSOCIATES	11/30/2017	7513	General Fund	DPW-Engineering	Professional Svc -Executive Search PW Director Oct 2017	1,000.00
22376 Total							1,000.00
22377	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC.	11/30/2017	171003	General Fund	DPW-Street Maint.	Traffic Signal Maint Svc & Materials Oct 2017	289.70
22377 Total							289.70
22378	CARLSON KEN	11/30/2017	1084	General Fund		Refund Park Dep Inv#1084, 11/25/17	200.00
22378 Total							200.00
22379	DLT SOLUTIONS LLC	11/30/2017	4633610A	General Fund	DPW-Engineering	Autodesk AutoCAD Gov Maintenance Plan Renewal D. Huynh DPW Eng 1/6/18-1/5/19	541.55
22379 Total							541.55
22380	GUTIERREZ ANTOINETTE	11/30/2017	Oct. 30 2017	General Fund	Police	Lunch Active Shooter Trng A. Gutierrez PD 10/30/17	14.41
22380	GUTIERREZ ANTOINETTE	11/30/2017	Oct. 30 2017	General Fund	Police	Mileage Active Shooter Trng A. Gutierrez PD 10/30/17	20.97
22380 Total							35.38
22381	INTERSTATE TRAFFIC CONTROL PRODUCTS	11/30/2017	222075	General Fund	DPW-Street Maint.	(23) Custom Signs "EMERGENCY ASSEMBLY POINT" DPW	828.00
22381	INTERSTATE TRAFFIC CONTROL PRODUCTS	11/30/2017	222075	General Fund	DPW-Street Maint.	(3) Custom Signs "TRUCK WEIGHT LIMITS" DPW	294.00
22381	INTERSTATE TRAFFIC CONTROL PRODUCTS	11/30/2017	222075	General Fund	DPW-Street Maint.	Custom Signs -Sale Tax	98.18
22381 Total							1,220.18
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36852	General Fund	Building	Contract Building & Safety Service -58% Rev Bldg Oct 2017	74,955.14
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36852	General Fund	Building	Reimb lease Dell Computer Bldg Oct 2017	(148.92)

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22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36856	General Fund	Interdepartmental	Contract IT Support Oct 2017	5,800.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36856	General Fund	Interdepartmental	ESET Endpoint Protection Advanced (1 year) Town Server Oct 2017	910.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36856	General Fund	Interdepartmental	(1) SU2200PMXL3U APC Smart UPS Town server Oct 2017	364.99
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	GF Projects		Bayfront Canal/Atherton Channel Flood Prot & Rest Oct 2017	2,660.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Special Tax		BPAC Staff Support Oct 2017	450.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		Civic Center Design Development Proj.Mgmt 66% Donation Oct 2017	8,316.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		Civic Center Design Development Proj Mgmt 26% Library allocation Oct 2017	3,276.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		Civic Center Design Development Proj Mgmt 8% Town allocation Oct 2017	1,008.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		Civic Center Pre-Construction Move Mgmt 26% Library allocation Oct 2017	5,423.60
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		Civic Center Pre-Construction Move Mgmt 66% Donation allocation Oct 2017	13,767.60
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		Civic Center Pre-Construction Move Mgmt 8% Town allocation Oct 2017	1,668.80
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	General Fund	DPW-Engineering	Contract Public Works Director Oct 2017	15,600.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Special Tax		El Camino Real (ECR) Complete Street Phase1 Oct 2017	300.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		IT Relocation Temp Facilities 8% Town allocation Oct 2017	151.80
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		IT Relocation Temp Facilities 26% Library allocation Oct 2017	493.35
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Facilities Construction		IT Relocation Temp Facilities 66% Donation allocation Oct 2017	1,252.35
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	General Fund	DPW-Engineering	On-Call Traffic Engineering Service Oct 2017	2,700.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	General Fund		On-Going Grant App Admin Services Oct 2017	4,370.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Special Tax		PM for Middlefield Rd Class II Bike Lane Project Oct 2017	2,520.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Measure A		PM for Middlefield Rd/Oak Grove Ave.Oct 2017	1,975.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	Measure A		PM for Series Street Light Replacement Project Oct 2017	210.00
22382	INTERWEST CONSULTING GROUP INC	11/30/2017	36934	General Fund	Building	Private Development Plan Review Oct 2017	910.00
22382 Total							148,933.71
22383	J & N PRINTING	11/30/2017	16516	General Fund	Police	(250) Business Cards G. Dutta & C. Greene PD	117.45
22383 Total							117.45
22384	MCDOWALL COTTER	11/30/2017	28214	General Fund	City Attorney	Professional Service-Review case law on Indemnity Oct 2017	3,103.50
22384 Total							3,103.50
22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	(1) DZ Highlighters Bldg	5.55
22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	(1) PK Gel Pens Blk Ink Bldg	5.49
22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	(1) PK Tabs 2" Assorted Colors Bldg	3.77
22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	(1) PK Tabs Assorted Colors Bldg	7.99
22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	(1) PK Tabs Assorted Colors Bldg	9.39

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22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	(1)DZ Sharpie Pen Blk Ink Bldg	21.21
22385	OFFICE DEPOT	11/30/2017	975848204001	General Fund	Building	Office Supplies -Sale Tax	4.67
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Building	(1) Deskpad Calendar 17X22 Bldg	23.29
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Building	(1) Deskpad Calendar 22X17 Bldg	15.82
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	DPW-Engineering	(1) PaperPro Desktop stapler PW	18.69
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Building	(1/3) Wall Calendar 48X32 Bldg	9.19
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Planning	(1/3) Wall Calendar 48X32 Plng	9.19
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	DPW-Engineering	(1/3) Wall Calendar 48X32 PW	9.20
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Planning	(1) Wall Calendar (3 months per pg) Plng	32.10
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	DPW-Engineering	(1) Wall Calendar 24X36 PW	43.80
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Building	(2) BX Rubberband size 33 1LB Bldg	17.38
22385	OFFICE DEPOT	11/30/2017	980734169001	General Fund	Planning	(2) Wall Calendars 24X36 Plng	28.60
22385 Total							265.33
22386	PACIFIC PENINSULA GROUP	11/30/2017	APW17-00204	General Fund	DPW-Engineering	Refund Road Bond Dep APW17-00204, 233 Polnemus Ave.	7,500.00
22386 Total							7,500.00
22387	PG & E	11/30/2017	56788311910/1017	General Fund	Administration	91 Ashfield/Town Hall 09/29/17 -10/29/17	301.46
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Park Program	Activity Bldg -150 Watkins 09/29/17 -10/29/17	252.40
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Park Program	Modular Bldg -150 Watkins 09/29/17 -10/29/17	494.23
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Park Maint.	Pump-150 Watkins 09/29/17 -10/29/17	703.73
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Street Maint.	Signal E/S Middlefield 09/26/17 -10/24/17	50.12
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Street Maint.	Signal Marsh/Middlefield 09/26/17 -10/24/17	9.53
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Street Maint.	Signal Middlefield/Oak Grove 09/26/17 -10/24/17	43.85
22387	PG & E	11/30/2017	56788311910/1017	General Fund	Building	Station Lane Bldg 09/29/17 -10/29/17	89.41
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Engineering	Station Lane DPW 09/29/17 -10/29/17	44.70
22387	PG & E	11/30/2017	56788311910/1017	General Fund	Planning	Station Lane Planning 09/29/17 -10/29/17	14.90
22387	PG & E	11/30/2017	56788311910/1017	General Fund	DPW-Street Maint.	Street lights 09/29/17 -10/30/17	4,946.44
22387	PG & E	11/30/2017	95313129439/1017	General Fund	DPW-Street Maint.	93 Dinkelspiel station Ln 09/22/17 -10/22/17	189.78
22387 Total							7,140.55
22388	PROSHRED SFBA	11/30/2017	21431	General Fund	City Council	Destruction of 130 boxes (150 Watkins Ave.)	729.00
22388 Total							729.00
22389	RODERICKS GEORGE	11/30/2017	W495840966	General Fund	Administration	Tech Reimb.- iPhone X 256GB Silver CM G. Rodericks	1,314.73
22389 Total							1,314.73
22390	SAN MATEO CNTY CONTROLLERS OFFICE	11/30/2017	Nov 14 2017	General Fund	City Council	Town Share of LAFCO Operating Revenue Budget Apportionment FY 2017	1,615.00
22390 Total							1,615.00
22391	SAN MATEO CNTY SHERIFF'S OFFICE	11/30/2017	10868	General Fund	Finance	Live Scan service T. Ruis Fin Oct 2017	39.00
22391	SAN MATEO CNTY SHERIFF'S OFFICE	11/30/2017	10868	General Fund	DPW-Engineering	Live Scan service J. Rodriguez DPW Oct 2017	39.00
22391 Total							78.00
22392	SSDTTF	11/30/2017	Dec-14-15 2017	General Fund	Police	Report Writing Training Fee M. Mijangos PD 12/14/17 -12/15/17	100.00
22392 Total							100.00
22393	STEAM SYSTEM	11/30/2017	Nov-13-2017	General Fund	DPW-Park Program	Carpets Steam Cleaning Jennings Pavilion & Main House HP Park 11/13/17	590.00
22393 Total							590.00
22394	WILLIAMS SCOTSMAN INC	11/30/2017	99881082	General Fund	Police	Trailer rental PD 10/25/17 -11/24/17	829.76

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22394 Total							829.76
22396	ZOOM IMAGING SOLUTIONS INC.	11/30/2017	67734906	General Fund	Building	(1/3) Lease Toshiba E-STUDIO457 Copier Bldg 11/23/17 -12/22/17	81.44
22396	ZOOM IMAGING SOLUTIONS INC.	11/30/2017	67734906	General Fund	DPW-Engineering	(1/3) Lease Toshiba E-STUDIO457 Copier DPW 11/23/17 -12/22/17	81.43
22396	ZOOM IMAGING SOLUTIONS INC.	11/30/2017	67734906	General Fund	Planning	(1/3) Lease Toshiba E-STUDIO457 Copier Plng 11/23/17 -12/22/17	81.44
22396 Total							244.31
22397	ZOOM IMAGING SOLUTIONS INC.	11/30/2017	1861918	General Fund	Building	(1/3) Toner -Shipping fee Bldg.	2.70
22397	ZOOM IMAGING SOLUTIONS INC.	11/30/2017	1861918	General Fund	Building	(1/3) Toner -Shipping fee DPW.	2.69
22397	ZOOM IMAGING SOLUTIONS INC.	11/30/2017	1861918	General Fund	Building	(1/3) Toner -Shipping fee Plng.	2.70
22397 Total							8.09
Grand Total							1,403,659.65